



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	166	153	166		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		13			
Revenue: Carryover	0	646	0	646	0
Revenue: General Fund	12,077	8,795	3,020	8,795	12,077
Revenue: Proprietary	175	0	43	37	175
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,172	13	2,043	8,299	8,172
<b>Totals:</b>	<b>20,424</b>	<b>9,454</b>	<b>5,106</b>	<b>17,777</b>	<b>20,424</b>

*Comments: \* Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year  
General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	16,354	2,735	4,088	14,960	16,354
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	248	-59	62	45	248
Expenditure: Other Operating	1,667	-3,191	416	1,520	1,667
Expenditure: Charges for County Services	1,854	183	464	1,157	1,854
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	301	35	76	95	301
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>20,424</b>	<b>-297</b>	<b>5,106</b>	<b>17,777</b>	<b>20,424</b>

*Comments: \* Personnel expenditures include reimbursements related to COVID-19 expenses  
Contractual Services and Other Operating lower than budget due to COVID- 19 related expenses being transferred out  
of the Department during the fourth quarter of the fiscal year  
All other expenditures are not evenly distributed throughout the fiscal year*